



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 6

1445 ROSS AVENUE, SUITE 1200
DALLAS, TX 75202-2733

JUL 13 2004

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

Ms. Jean A. Mescher
Director Environmental Services
Millbrook Distribution Services
One Post Street, Suite 2850
San Francisco, CA 94104

RE: Arkwood, Inc. (A3)
Boone County, Arkansas
Docket No. 90-1-2-190A

Dear Ms. Mescher:

The Environmental Protection Agency's (EPA's) oversight cost for the period of March 1, 2003, through February 29, 2004, at the Arkwood, Inc. Site is \$3,485.86. In accordance with Section XVII of the Consent Decree, DOJ Case Number 90-11-2-190A, demand is hereby made upon Mass Merchandisers, Inc. for payment of the above sum. An electronic accounting of these costs documented on a compact disk (CD) and EPA Cost Recovery Program CD-ROM Packages User Instructions is enclosed along with the bill. An estimate of the next annual billing is approximately \$5,000.00. A bill will be sent around July 2005.

Payment must be made by mailing a money order, cashier's check, or certified check **payable to the "EPA Hazardous Substances Superfund"** within thirty (30) days of receipt of this billing to the following address:

U.S. Environmental Protection Agency
Superfund Accounting, Region 6
Arkwood, Inc. Site
P.O. Box 371099M
Pittsburgh, PA 15251
Attention: Superfund Collection Officer

Arkwood, Inc. Site (A3) and DOJ Case Number 90-11-2-190A must be clearly typed on the check to ensure credit.

9169267



Internet Address (URL) • <http://www.epa.gov>

Recycled/Recyclable • Printed with Vegetable Oil Based Inks on Recycled Paper (Minimum 25% Postconsumer)

You must send simultaneous notice of such payment, including a copy of the money order, cashier's check, or certified check to the following:

Chief, Cost Recovery Section (6SF-AC)
U.S. EPA, Region 6
1445 Ross Avenue
Dallas, Texas 75202-2733

Your adherence to these procedures will ensure proper credit when payment is received.

If EPA does not receive payment within thirty (30) days of the due date, interest will accrue on the amount due from the due date at the current annual rate prescribed and published by the Secretary of the Treasury in the Treasury Fiscal Requirements Manual Bulletin per annum through the date of payment. Interest will be compounded annually at a new rate every October 1st of the year.

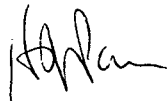
If dispute resolution is invoked, for the purposes of interest calculation, the due date for the disputed amount is the date of final resolution of the dispute.

Please take note that an obligation of a PRP to reimburse the United States for past costs incurred by the government in performing a response action at the Site constitutes a "debt" as the term is defined under the Federal Debt Collection Procedures Act, 28 U.S.C. § 3002. Any act to obstruct the EPA's ability to recover moneys received by you may be considered as a violation of the provisions of the Federal Debt Collection Act.

Other penalties for failure to make a timely payment may also apply.

Should you have any questions regarding this billing, please contact Ms. Doretha Christian at (214) 665-6734. If you have any technical questions, please contact Mr. Shawn Ghose at (214) 665-6782.

Sincerely yours,



H. J. Parr, Chief
Cost Recovery Section

Enclosures (3)

Bill For Collection

Bill Number
2760429T174

Bureau/Office for Remittance Payable

Date
JUL 13 2004

U.S. ENVIRONMENTAL PROTECTION AGENCY - REGION 6

Address For Mailing Payment

Bill Amount

P.O. BOX 371099M PITTSBURGH, PA 15251

\$ 3485.86

PAYER

Ms. Jean A. Mescher
Director, Environmental Services
Millbrook Distribution Services
One Post Street, Suite 2850
San Francisco, CA 94104

DATE	DESCRIPTION		AMOUNT
	<p>To bill you for the oversight costs under Consent Decree, DOJ Case No. 90-11-2-190A, Arkwood, Inc., Site (A3), Boone County, AR. Reference attached letter from EPA Region 6, Cost Recovery Section.</p> <p>If EPA does not receive payment within 30 days of the due date, interest will accrue on the amount due from the due date at the current annual rate prescribed and published by the Secretary of the Treasury in the Treasury Fiscal Requirements Manual Bulletin per annum through the date of payment. Interest will be compounded annually at a new rate every October 1st of the year.</p> <p>If dispute resolution is invoked, for the purposes of interest calculation, the due date for the disputed amount is the date of final resolution of the dispute.</p>		\$ 3,485.86
Important:	A receipt will be issued for all cash remittances when required by applicable procedures. Failure to receive a receipt for cash payment should be reported to the office shown above.	AMOUNT DUE	\$ 3,485.86

JUL 13 2004

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Millbrook Distribution Services
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6SF-AC:05/28/04:Christian:Arkwood Demand '04

6SF-AC
GHOSE

6SF-AP
CHAVARRIA

6RC-S
MORAN

6RC-S
PEYCKE

6SF-PC
CHAMBERS

6SF-A
HEPOLA

CM
6/30

WAT
6/30/04

JM
6/30/04

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U.S. EPA, Region 6
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Sincerely yours,

H. J. Parr, Chief
Cost Recovery Section

Enclosures (3)

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Ms. Jean A. Mescher
Director Environmental Services
Millbrook Distribution Services
One Post Street, Suite 2850
San Francisco, CA 94104

2. Article Number

(Transfer from service label)

70030500000308702249

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X

☐ Agent

☐ Addressee

B. Received by (*Printed Name*)

C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes

If YES, enter delivery address below: ☐ No

3. Service Type

☒ Certified Mail

☐ Express Mail

☐ Registered

☐ Return Receipt for Merchandise

☐ Insured Mail

☐ C.O.D.

4. Restricted Delivery? (*Extra Fee*)

☐ Yes

UNITED STATES POSTAL SERVICE



First Class Mail
Postage & Fees Paid
USPS
Permit No. G-10

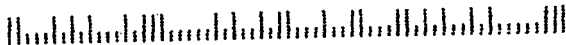
• Sender: Please print your name, address, and ZIP+4 in this box •

RECEIVED

2004 JUL 20 PM 3:09

TX BRANCH

U.S. EPA (6SF-AC)
1445 Ross Avenue
Dallas, TX 75202-2733
Attn: *Chisler*



U.S. Postal Service™

CERTIFIED MAIL™ RECEIPT

(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com®

OFFICIAL USE

Postage

\$

Certified Fee

Return Receipt Fee
(Endorsement Required)

Restricted Delivery Fee
(Endorsement Required)

Postmark
Here

7/13/04

Total

Ms. Jean A. Mescher
Director Environmental Services
Millbrook Distribution Services
One Post Street, Suite 2850
San Francisco, CA 94104

Sent

Street
or PO

City,

7003 0500 0003 0870 2249

Certified Mail Endorsed:

- A mailing receipt
- A unique identifier for your mailpiece
- A record of delivery kept by the Postal Service for two years

(Reverse) PS Form 3800, June 2002

Important Reminders:

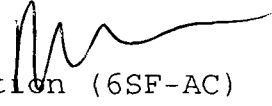
- Certified Mail may **ONLY** be combined with First-Class Mail® or Priority Mail.
- Certified Mail is *not* available for any class of international mail.
- **NO INSURANCE COVERAGE IS PROVIDED** with Certified Mail. For valuables, please consider Insured or Registered Mail.
- For an additional fee, a *Return Receipt* may be requested to provide proof of delivery. To obtain Return Receipt service, please complete and attach a Return Receipt (PS Form 3811) to the article and add applicable postage to cover the fee. Endorse mailpiece "Return Receipt Requested". To receive a fee waiver for a duplicate return receipt, a USPS® postmark on your Certified Mail receipt is required.
- For an additional fee, delivery may be restricted to the addressee or addressee's authorized agent. Advise the clerk or mark the mailpiece with the endorsement "*Restricted Delivery*".
- If a postmark on the Certified Mail receipt is desired, please present the article at the post office for postmarking. If a postmark on the Certified Mail receipt is not needed, detach and affix label with postage and mail.

IMPORTANT: Save this receipt and present it when making an inquiry.
Internet access to delivery information is not available on mail addressed to APOs and FPOs.

JUN 01 2004

MEMORANDUM

SUBJECT: Request Transmittal for Accounting to set up an Accounts Receivable for monies due to EPA

FROM: Buddy Parr, Chief 
Cost Recovery Section (6SF-AC)

TO: Missy Milbeck, Chief
Accounting Section (6MD-RA)

ATTN: Rey Gomez

THIS MEMO TRANSMITS THE REQUEST AND INFORMATION NECESSARY TO SET UP AN ACCOUNTS RECEIVABLE FOR THE FOLLOWING:

1. Type of Document: Consent Decree
(CERCLA Consent Decree, etc.)
2. Document Classification: Cost Recovery
(fine/penalty/cost recovery/state refund, etc.)
3. Docket Number: Civil Action No. 90-11-2-190A
4. Facility/Site Name: Arkwood, Inc.
EPA Facility ID#: ARD084930148
Company Name: Ms. Jean Mescher, Director
Environmental Services
Address: Millbrook Distribution Services
One Post Street
City, State, Zip: San Francisco, CA 94104
5. EPA Contact: Shawn Ghose
Phone Number: 665-6782
Section: Project Management Mail Code: 6SF-AP
6. Document Date: 05/30/91
7. Due Date: 30 days
8. Total Amount Due: \$3,485.86

9. Installment Method (if applicable)

0 Installments

1st \$ _____ ON _____

2nd \$ _____ ON _____

3rd \$ _____ ON _____

4th \$ _____ ON _____

10. Establish Accounts Receivable? X YES NO

11. Prepare a bill? X YES NO

12. Return the bill to the Program Office by ASAP

13. Calculate interest and YES X NO
handling fee on outstanding balance?

If not, explain in No. 14 below.

14. Other special instructions or information:

Please acknowledge establishment of the accounts
receivable.

=====

(TO BE FILLED OUT BY THE ACCOUNTING SECTION)

ACKNOWLEDGEMENT

IFMS Accounts Receivable Control Number: _____

Finance Contact Person: _____

Phone Number: _____ Mail Code: _____

Signature

Date



Eric Volck

08/09/2004 08:10 AM

To: Sheldonna Proctor/DC/USEPA/US@EPA, Resa
Lockhart/DC/USEPA/US@EPA
cc: Doretha Christian/R6/USEPA/US@EPA
Subject: McKesson pays on Site 06A3

Below is the information for a collection processed by AP 27:

Collection Number: 2760429T174

Date of Collection: 08/05/2004

Debtor Name: McKesson Corp Site 06A3

Amount: \$3485.86

Appr: HSCR



2760429T174.pdf

M-Kesson

MCKESSON CORPORATION
1220 SENLAC DRIVE
CARROLLTON, TX 75006

H1

B/
362
371099

EPA HAZARDOUS SUBSTANCE SUPERFUND
ATTN REGION 6 SUPERFUND ACCT
PO BOX 371099M
PITTSBURGH, PA 15251

EPA HAZARDOUS SUBSTANCE SUPERFUND
ATTN REGION 6 SUPERFUND ACCT
PO BOX 371099M
PITTSBURGH, PA 15251

M-Kesson

Serial No. 0000147360

Invoice Date	Reference #	Loc# SAP Doc # DT	Original Amount	Discount Amount	Amount Paid
07/13/2004	2760429T174	9510 1900037469 KH	\$3,485.86		\$3,485.86
08/02/2004	2760429T174 CHK PAID VENDOR # 3000027270				
					\$3,485.86

PLEASE FOLD ON PERFORATION AND DETACH HERE

06A3

2760429T174

08-05-04 0371099 1099101 5 003 26

8-5-2004



Mellon
Bank

HSCR

27-183-04

<p>INSTRUCTIONS: AREA OF THE DOCUMENT CHARGED COLOR GRAY DUSKLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM</p> <p>M-Kesson</p> <p>DATE: 08/02/2004</p> <p>PAY EXACTLY **THREE THOUSAND FOUR HUNDRED EIGHTY-FIVE AND 86/100 DOLLARS**</p> <p>TO THE ORDER OF EPA HAZARDOUS SUBSTANCE SUPERFUND ATTN REGION 6 SUPERFUND ACCT PO BOX 371099M PITTSBURGH, PA 15251</p> <p>US BANK Havre, Montana 59501</p>		<p>Check No. 0000147360</p> <p>PAY EXACTLY</p> <p>\$3,485.86</p> <p><i>Willie R. H.</i> AUTHORIZED SIGNATURE</p>
<p>0000147360 092904554 150080666434 0000348586</p>		